

March 2021 Treasurer Report

Balance of Revenues, Expenditures, and Transfers

March 2021

Balance Forward	\$13,715,412.02
Revenues	
Tax Collector	\$207,674.93
Town Clerk	\$199,304.20
Selectmen's Office	\$39,844.19
Sale of Tax Deeded Property	\$12,265.04
Sale of Town Property	\$0.00
Conservation Funds	\$20,800.00
Meals and Rooms	\$0.00
Recreation Total	\$35,311.75
ambulance office payments	\$0.00
Ambulance eft Payments	\$19,739.04
CBDG	\$151,208.00
Police Detail	\$6,600.00
school impact	\$0.00
Savings Interest	\$94.11
Checking Interest	\$2,391.07
Highway Block Grant	\$0.00
Revenue Total	\$695,232.33
March expenditures	(\$3,820,513.08)
TS and Bldg nsf	\$0.00
rec ET out	(\$435.47)
void and stop pmt from March	\$2,313.97
petty cash for transfer station	(\$80.00)
merchant services refund	\$10.00
invoice cloud charge (nsf)	(\$30.00)
IC charge	(\$0.95)
Homeowner surety	\$4,000.00
rec nsf	\$0.00
bank fees	(\$599.80)
balance	\$10,595,309.02

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Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$9,187,260.70
Td checking.....8418	\$500.44
Sub accounts and Recreation	
Ambulance Revolving	\$246,781.95
Diament Water	\$3,864.45
Federal Police Grant	\$42.99
Gadd Reclamation	\$23,054.07
KWS Culvert Fund	\$626.31
M Peabody Fund	\$1,767.98
Police Special Detail	\$58,709.74
School Impact Fees	\$361,766.91
White/Sera	\$78,056.74
steve miller	\$2,034.36
Turbocam	\$4,268.24
Jefty Bieniek Driveway	\$2,000.29
Meetinghouse surety	\$4,000.38
Recreation #9241206659	\$576,551.87
Conservation	\$36,398.79
Fair Share	\$7,164.28
Mallego Plaza	\$458.53
total	\$10,595,309.02